

Exhibit “A”

13 Week Revenue and Expense Budget

	Nov 7-Nov 13	Nov 14-Nov 20	Nov 21-Nov 27	Nov 28-Dec 4	Dec 5-Dec 11	Dec 12-Dec 18	Dec 19-Dec 25	Dec 26-Jan 1	Jan 2-Jan 8	Jan 9-Jan15	Jan 16-Jan22	Jan 23-Jan 29	Jan 30-Feb 5	Total
Rent	2,300.00	2,400.00	0.00	2,400.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,400.00	0.00	0.00	18,800.00
Cash on Hand	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
Weekly Gross Income	4,600.00	2,400.00	0.00	2,400.00	2,300.00	0.00	0.00	0.00	2,300.00	2,400.00	0.00	0.00	4,700.00	21,100.00
Expenses														
Adequate Protection Payment*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate Taxes	0.00	0.00	0.00	-1,350.00	0.00	0.00	0.00	0.00	-1,350.00	0.00	0.00	0.00	-1,350.00	-4,050.00
Property Insurance	0.00	0.00	0.00	0.00	-375.00	0.00	0.00	-375.00	0.00	0.00	0.00	0.00	-375.00	-1,125.00
Maintainence	-800.00	0.00	0.00	-350.00	0.00	0.00	-300.00	0.00	-275.00	0.00	-250.00	0.00	-300.00	-2,275.00
Electric	-55.00	0.00	0.00	0.00	-55.00	0.00	0.00	0.00	-55.00	0.00	0.00	0.00	-55.00	-220.00
Water & Sewer	-50.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	-60.00	0.00	0.00	0.00	-60.00	-220.00
Garbage/Cleaning	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-70.00	-910.00
U.S. Trustee Quarterly Fees	0.00	0.00	0.00	0.00	-750.00	0.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	-1,000.00
Weekly Operarting Expense	-975.00	-70.00	-70.00	-1,820.00	-1,250.00	-70.00	-370.00	-445.00	-2,060.00	-70.00	-320.00	-70.00	-2,210.00	-9,800.00
Weekly Net Operating Income	3,625.00	2,330.00	-70.00	580.00	1,050.00	-70.00	-370.00	-445.00	240.00	2,330.00	-320.00	-70.00	2,490.00	11,300.00

*Debtor asserts that the property is over secured and thus, no adequate proection payments are required